



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/06/2024  
BGM000032 - ASHWIN M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2022	IN	SA2100341540	19345		ANNAPOORNA 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	2,766.00
15/02/2022	IN	SA2100350799	11228		SHUBANGI 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	6,916.00
25/02/2022	IN	SA2100364828	33238		CHETAN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)	1,400.00	0.00	8,316.00
26/02/2022	IN	SA2100366352	22129		P D MALI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	10,724.00
08/03/2022	IN	SA2100379355	36214		MANGALA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	12,107.00
18/03/2022	IN	SA2100393552	11229		GEETHA PANGI 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	16,257.00
01/04/2022	IN	SA2200000931	1000889		HARSHA 27a. DENTCARE NOVA W/DIE-33,34,35,36,37	6,916.00	0.00	23,173.00
08/04/2022	IN	SA2200010513	1009737		HARSHA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	23,789.00
12/04/2022	RC		6003011	Bank Transfer		0.00	16,257.00	7,532.00
19/04/2022	IN	SA2200023243	1021974		HARSHA 27a. DENTCARE NOVA W/DIE-45,46,47	4,150.00	0.00	11,682.00
21/04/2022	IN	SA2200028022	1027680		KASTURI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-36,37,46,47	2,195.00	0.00	13,877.00
21/04/2022	IN	SA2200028123	1027780		NITIN PATEL 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	15,260.00
25/04/2022	IN	SA2200032503	1032125		MAYURI 27a. DENTCARE NOVA W/DIE-17	1,383.00	0.00	16,643.00
26/04/2022	IN	SA2200034683	1034571		D B NAIK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45,46,47	8,904.00	0.00	25,547.00
26/04/2022	IN	SA2200034573	1034463		MEENAXI 27a. DENTCARE NOVA W/DIE-33,34,35,36	5,533.00	0.00	31,080.00
29/04/2022	IN	SA2200039573	1039410		SUNITA HANJI 27a. DENTCARE NOVA W/DIE-24,25,26,27	5,533.00	0.00	36,613.00
03/05/2022	IN	SA2200044514	1044385		MANUJA 27a. DENTCARE NOVA W/DIE-14,15	2,766.00	0.00	39,379.00
04/05/2022	IN	SA2200046501	1046349		SANTOSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	41,339.00
04/05/2022	IN	SA2200045276	1045136		KHOTH 14 IPS EMAX PRESS CROWN LAYERING-11,12,21	9,240.00	0.00	50,579.00
12/05/2022	RC		6015801	Bank Transfer		0.00	36,613.00	13,966.00

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13/05/2022	IN	SA2200059244	1059053		HUDA 15 IPS EMAX PRESS JOINED CROWNS LAYERING-21,22 , 14 IPS EMAX PRESS CROWN LAYERING-11	9,643.00	0.00	23,609.00
13/05/2022	IN	SA2200059307	1059116		VINAY 27a. DENTCARE NOVA W/DIE-15	1,383.00	0.00	24,992.00
19/05/2022	IN	SA2200067696	1067514		289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-36,37,45,46,47 , 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-26,27	3,875.00	0.00	28,867.00
03/06/2022	IN	SA2200088369	1088220		LAXMI GALGALI 420 HARD NIGHT GUARD-	616.00	0.00	29,483.00
08/06/2022	RC		6027244	Bank Transfer		0.00	34,960.00	-5,477.00
11/06/2022	IN	SA2200099065	1098895		POOJA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	459.00
11/06/2022	JE		851067			6,093.00	0.00	6,552.00
14/06/2022	IN	SA2200103891	1103707		GEETA KANGRAKAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,408.00	0.00	8,960.00
17/06/2022	IN	SA2200108087	1107903		POOJA 66a. DENTCARE NOVA GINGIVA SMALL- , 27a. DENTCARE NOVA W/DIE-	8,691.00	0.00	17,651.00
23/06/2022	IN	SA2200117403	1117186		AKSHAY 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	21,801.00
29/06/2022	IN	SA2200125957	1125719		ROOPA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	11,872.00	0.00	33,673.00
30/06/2022	IN	SA2200127463	1127214		MAHANTESH PATIL 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	35,056.00
30/06/2022	IN	SA2200126601	1126365		PRAKASH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	14,840.00	0.00	49,896.00
05/07/2022	IN	SA2200134379	1134152		P B SOLABANNAVAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	17,808.00	0.00	67,704.00
09/07/2022	IN	SA2200140193	1139954		ANAND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	69,664.00
10/07/2022	IN	SA2200140829	1140587		MANDAR 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING- , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-	2,794.00	0.00	72,458.00
14/07/2022	IN	SA2200147714	1147470		DR UDAYKUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	74,418.00
15/07/2022	IN	SA2200149191	1148942		SUNANDA ASKI 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	78,568.00
16/07/2022	IN	SA2200150610	1150362		ASHWINI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	81,536.00
19/07/2022	IN	SA2200154787	1154531		294 ACRYLIC RPD REPAIRING(LOWER)-	473.00	0.00	82,009.00
22/07/2022	IN	SA2200159179	1158907		KAVITHA AWTI 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,187.00	0.00	87,196.00
25/07/2022	IN	SA2200163526	1163255		SOLABANNAVAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	89,154.00

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27/07/2022	IN	SA2200167008	1166735		ANAND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	95,029.00
27/07/2022	RC		6047200	Bank Transfer		0.00	49,896.00	45,133.00
28/07/2022	RT	1154531	11003458	Based On A/R Invoices 1154531.		0.00	473.00	44,660.00
30/07/2022	IN	SA2200171630	1171350		MARUTI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	45,957.00
01/09/2022	IN	SA2200221083	1220742		SHRISAI TAVASHI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,24 ,25 ,26 ,27	4,190.00	0.00	50,147.00
09/09/2022	IN	SA2200230601	1230238		DY KAMBLE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,958.00	0.00	52,105.00
16/09/2022	IN	SA2200239325	1238956		RAJESH 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	54,993.00
23/09/2022	IN	SA2200250596	1250192		DEEPA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36	4,515.00	0.00	59,508.00
10/10/2022	IN	SA2200270899	1270528		PRASHANTH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	61,466.00
10/10/2022	IN	SA2200271043	1270672		NAMITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	64,432.00
12/10/2022	RC		6080643	Bank Transfer		0.00	56,000.00	8,432.00
31/10/2022	IN	SA2200296759	1296389		MADHABAVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	14,307.00
31/10/2022	321		105263			0.00	8.00	14,299.00
31/10/2022	IN	SA2200296783	1296413		PRAKURTI SHETTY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	16,257.00
31/10/2022	JE		1168834			0.00	3,500.00	12,757.00
02/11/2022	IN	2211142921	7003727	U/1 Based On Sales Orders 3934.	IFRA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	13,335.00
08/11/2022	IN	SA2200306485	1306119		SUNANDA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37	6,773.00	0.00	20,108.00
10/11/2022	IN	SA2200310489	1310125		RAOSAB PATIL 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,26 ,264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-14 ,15 ,16 ,17 ,23 ,24 ,26	4,184.00	0.00	24,292.00
11/11/2022	RC		6094168	Bank Transfer		0.00	12,757.00	11,535.00
16/11/2022	IN	SA2200318426	1318059		RAOSAB PATIL 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,26 ,264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-14 ,15 ,16 ,17 ,23 ,24 ,26	4,184.00	0.00	15,719.00

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16/11/2022	IN	2211161141	7005427	U1 Based On Sales Orders 5757.	SHIVAJI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	578.00	0.00	16,297.00
21/11/2022	IN	SA2200324413	1324049		POOJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	18,255.00
14/12/2022	RC		6108586	Bank Transfer		0.00	18,255.00	0.00
16/12/2022	IN	2212201241	7009086	Based On Sales Orders 9600.	SHOBHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	630.00
24/12/2022	IN	SA2200371010	1371479		SEEMA 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,21 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11 ,21	9,618.00	0.00	10,248.00
30/12/2022	IN	2212223121	7011033	U1, WORK TYPE, CALL DR Based On Sales Orders 11642.	JAY KULKARNI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	10,826.00
06/01/2023	JE		1326277			9,199.00	0.00	20,025.00
06/01/2023	IN	SA2200386663	1387132		VASUDEV HARADI 179a IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK 2 IMPLANTS FRAMEWORK ONLY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 186c IMPLANT SUPPORT ACRYLIC DENTURE PER JAW DIRECT DELIVERY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , STEEL CAP-33 ,42 ,43 ,97 BALL ATTACHMENT-33 ,42 ,43	26,723.00	0.00	46,748.00
06/01/2023	RC		6118324	Bank Transfer		0.00	20,025.00	26,723.00
20/01/2023	IN	SA2200406131	1406604		YOUSUF 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	29,411.00
25/01/2023	IN	SA2200413070	1413532		DR PAJJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	35,595.00	0.00	65,006.00
10/02/2023	IN	2302284991	7016307	UPPER Based On Sales Orders 17207.	PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	65,636.00
15/02/2023	RC		6137333	Bank Transfer		0.00	75,228.00	-9,592.00
15/02/2023	JE		1430071			10,222.00	0.00	630.00
16/02/2023	IN	2302294201	7017165	Based On Sales Orders 18213.	DR PATTI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	1,260.00
06/03/2023	IN	SA2200468832	1469200		SUPRIT 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	3,518.00
14/03/2023	IN	SA2200479613	1479984		LEENA JATHAR 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,21 ,22	4,190.00	0.00	7,708.00
22/03/2023	JE		1507454			66,963.00	0.00	74,671.00

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22/03/2023	RC		6152155	Bank Transfer		0.00	68,223.00	6,448.00
22/03/2023	IN	SA2200491577	1491926		KHOTH 14 IPS EMAX PRESS CROWN LAYERING-11 ,12 ,21	5,954.00	0.00	12,402.00
22/03/2023	RT		11010952			0.00	9,240.00	3,162.00
23/03/2023	JE		1510255			3,286.00	0.00	6,448.00
12/04/2023	IN	BLR/23-245/452	32000450		SUVARNA NAYAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	8,406.00
21/04/2023	IN	SA2300026239	31026224		ANAND NAYAK 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	9,703.00
24/04/2023	RC		16009010	Bank Transfer		0.00	10,365.00	-662.00
25/04/2023	JE		1781230			3,917.00	0.00	3,255.00
30/04/2023	IN	2304431971	34007376	Based On Sales Orders 7242.	ASHISH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-21 , CONVENTIONAL ABUTMENT CUSTOMIZATION CHARGE PER UNIT-21	9,324.00	0.00	12,579.00
12/05/2023	RC		16019106	Payment Of Athani And Belgaum 2 Area Bank Transfer		0.00	33,562.00	-20,983.00
12/05/2023	JE	135116	1836651			1,958.00	0.00	-19,025.00
12/05/2023	JE	135116	1836651			0.00	1,958.00	-20,983.00
12/05/2023	JE		1827549			23,898.00	0.00	2,915.00
15/05/2023	RT	34007376	134000171	Based On Sales Orders 7242. Based On A/R Invoices 34007376.		0.00	9,324.00	-6,409.00
15/05/2023	IN	2304431971	34011525	ABUTMENT REPLACEMENT	ASHISH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , CONVENTIONAL ABUTMENT CUSTOMIZATION CHARGE PER UNIT-21	6,542.00	0.00	133.00
29/05/2023	IN	SA2300070347	31073030		PANDURANG PATIL 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-11 ,26 ,27 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-42 ,45 ,46 ,47	1,817.00	0.00	1,950.00
05/06/2023	IN	SA2300079317	31084278		VANITHA PATIL 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,16 ,21 ,24 ,26 ,27 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,33 ,35 ,41 ,42 ,46 ,47	2,940.00	0.00	4,890.00
05/06/2023	IN	SA2300078502	31083356		PANDURANG PATIL 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-11 ,26 ,27 , 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-42 ,45 ,46 ,47	1,817.00	0.00	6,707.00

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09/06/2023	IN	BLR/23-24/3692	32003688		SUVARNA NAIK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44	10,752.00	0.00	17,459.00
09/06/2023	IN	TI/35007091	31091591		GANESH JOSHI TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,628.00	0.00	19,087.00
12/06/2023	IN	TI/35007899	31094128		SHAILESHRI KU,BHAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,258.00	0.00	21,345.00
13/06/2023	IN	SA2300088067	31096468		VANITHA PATIL 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,16 ,21 ,24 ,26 ,27 ,290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,35 ,41 ,42 ,46 ,47	2,940.00	0.00	24,285.00
23/06/2023	IN	BLR/23-24/4598	32004590		RAMALAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	5,875.00	0.00	30,160.00
04/07/2023	IN	BLR/23-24/5240	32005230		CHOUUGULA SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	30,853.00
04/07/2023	IN	SA2300113210	31128814		SUNITA HIREMATH OSSTEM ANGLED ABUTMENT-36 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	5,040.00	0.00	35,893.00
08/07/2023	IN	TI/35018537	31136611		BATTUR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	38,728.00
13/07/2023	JE		1964591			34,951.00	0.00	73,679.00
13/07/2023	JE	352669	1968066			0.00	16,627.00	57,052.00
13/07/2023	JE	352669	1968066			16,627.00	0.00	73,679.00
13/07/2023	RC		16047246	Bank Transfer		0.00	65,111.00	8,568.00
18/07/2023	IN	BLR/23-24/6173	32006171		AJ RAJMANE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,14	8,383.00	0.00	16,951.00
20/07/2023	IN	TI/35031070	31154044		VITHAL TADASAIUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	5,241.00	0.00	22,192.00
26/07/2023	IN	SA2300123706	31163594		SUNITA HIREMATH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	24,450.00
26/07/2023	RT	31128814	131003365	Based On A/R Invoices 31128814.		0.00	5,040.00	19,410.00
28/07/2023	IN	BLR/23-24/6970	32006966		D R UDHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	21,506.00
05/08/2023	IN	BLR/23-24/7450	32007433		PRABHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,35	4,192.00	0.00	25,698.00

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08/08/2023	IN	TI/35059891	31184479		DR V M PADEYAAPPA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,352.00	0.00	29,050.00
10/08/2023	RC		16062319	Bank Transfer		0.00	41,326.00	-12,276.00
10/08/2023	JE	483239	2036462			0.00	11,172.00	-23,448.00
10/08/2023	JE	483239	2036462			11,172.00	0.00	-12,276.00
10/08/2023	JE		2039607			19,820.00	0.00	7,544.00
14/08/2023	IN	TI/35069787	31194470		DR V M PADEYAAPPA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-46,47,36,37	4,721.00	0.00	12,265.00
22/08/2023	IN	BLR/23-24/8633	32008659		HARSHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	13,536.00
23/08/2023	IN	BLR/23-24/8662	32008662		R P ANJADE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	15,632.00
05/09/2023	IN	TI/35100969	31225801		B G HAMMANAVAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	25,038.00
11/09/2023	IN	BLR/23-24/9812	32009815		SAROJINI BASTAWADI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14,13	9,434.00	0.00	34,472.00
13/09/2023	JE	686614	2122951			0.00	7,559.00	26,913.00
13/09/2023	JE	686614	2122951			7,559.00	0.00	34,472.00
13/09/2023	JE		2120809			0.00	15,632.00	18,840.00
14/09/2023	IN	BLR/23-24/10019	32010023		PADMAKANT J SHENDURE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,37	8,870.00	0.00	27,710.00
30/09/2023	IN	TI/35137522	31262417		B G HAMMANAVAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	18,812.00	0.00	46,522.00
04/10/2023	IN	BLR/23-24/11149	32011154		B G HAMMANAVA SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	47,215.00
10/10/2023	JE		2171067			0.00	46,522.00	693.00
10/10/2023	JE	691817	2173201			18,304.00	0.00	18,997.00
10/10/2023	JE	691817	2173201			0.00	18,304.00	693.00
03/11/2023	JE	697925	2230832			693.00	0.00	1,386.00
03/11/2023	JE	697925	2230832			0.00	693.00	693.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/11/2023	JE		2230281			0.00	693.00	0.00
12/12/2023	IN	TI/35238073	31363122		PRABHAKAR PATTIL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,26,27	206.00	0.00	206.00
28/12/2023	IN	BLR/23-24/16055	32016078		DR ARSHIYA SAYYAD DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	841.00
29/12/2023	IN	TI/35262075	31387140		VIKAS NAIK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	3,354.00
29/12/2023	IN	TI/35261799	31386868		PRABHAKAR PATTIL OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-24,26,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-24,26,27	14,737.00	0.00	18,091.00
03/01/2024	JE	712009	2378485			635.00	0.00	18,726.00
03/01/2024	JE	712009	2378485			0.00	635.00	18,091.00
03/01/2024	JE		2372296			0.00	18,091.00	0.00
12/01/2024	RT		131009115	CD/1192/TI/35261799/14737/SAJINI MADAM/ABUTMENT REPLACE		0.00	14,737.00	-14,737.00
12/01/2024	IN	TI/35284021	31408375		PRABHAKAR PATTIL VERIFICATION JIG TRIAL-24,26,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-24,26,27	11,954.00	0.00	-2,783.00
23/01/2024	IN	TI/35297246	31423344		MALLIKARJUN UMRANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	352.00
26/01/2024	IN	TI/35301782	31427871		LEENA JATHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	3,487.00
09/02/2024	JE		2469440			0.00	3,487.00	0.00
12/02/2024	IN	TI/35327458	31453550		LEENA SUTAR DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-16,17 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-16,17	3,400.00	0.00	3,400.00
27/02/2024	IN	TI/35351027	31477088		BASAYYA HIREMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	4,968.00
14/03/2024	RC		16162782	Bank Transfer		0.00	13,085.00	-8,117.00
14/03/2024	JE		2552856			13,085.00	0.00	4,968.00
21/03/2024	RC		16164104	Bank Transfer		0.00	4,968.00	0.00
15/04/2024	IN	TIBAN/46200757	42200754		SOBHA K DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-41,42,46,47,31,32,33,36 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,33,36	3,749.00	0.00	3,749.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2024	IN	TIKER/45030935	41030747		SOBHA K DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-41,42,46,47,31,32,3 3,36 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,3 3,36	3,481.00	0.00	7,230.00
						<b>747,556.00</b>	<b>740,326.00</b>	
							*Period Closing Bal.:	7,230.00